

Exhibit 46



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TO: Attn: Robert Klugman
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June 30, 2015

RE: Ex-Dividend Trades
Our File Number: 63393/0009

Invoice#: 802767
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INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 05/31/2015

	<u>Hours</u>
05/01/2015 Wells, Peter B Attention to Form 6166 matters. Calls with IRS re the same.	1.30
05/01/2015 Wells, Peter B Attention to Federal Reserve CQ-1 Reporting matters.	1.50
05/01/2015 Weinkam, Gus Prepare Forms CQ-1; discussions with Wells regarding same.	2.67
05/01/2015 Veillette, Rebecca Attention to tax matters.	0.35
05/04/2015 Ben-Jacob, Michael Call with Federal Reserve re: TIC filings. Follow-up call with group.	0.83
05/04/2015 Wells, Peter B Work on Form 6166 matters and reclaim issues.	0.75
05/04/2015 Wells, Peter B Prepare for and participate in call with Federal Reserve and follow-up re the same.	1.30
05/04/2015 Weinkam, Gus Review Forms CQ-1; discussions with Wells and Qosja regarding federal reserve reporting.	0.67
05/04/2015 Golub, Elizabeth Attention to review of queries regarding payment of Delaware franchise taxes for various LLCs and preparation of response.	1.00



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05/04/2015	Veillette, Rebecca	1.25
	Attention to documentation and administration matters. Interoffice conferences regarding same.	
05/05/2015	Ben-Jacob, Michael	0.50
	Attention to requests from Federal Reserve.	
05/05/2015	Wells, Peter B	1.00
	Work on issues related to Federal Reserve matters.	
05/06/2015	Wells, Peter B	1.50
	Attention to issues related to Federal Reserve matters.	
05/06/2015	Weinkam, Gus	1.25
	Prepare Forms TIC S.	
05/07/2015	Golub, Elizabeth	0.50
	Attention to update of electronic case files re: receipts for filing 2015 Delaware franchise tax for 20+ entities.	
05/08/2015	Wells, Peter B	1.75
	Attention to Federal Reserve reporting matters.	
05/08/2015	Weinkam, Gus	2.25
	Prepare and file Forms TIC S; discussions with Wells regarding same; emails with Donaldson regarding same.	
05/08/2015	Golub, Elizabeth	1.00
	Attention to review of queries regarding payment of Delaware franchise taxes for various LLCs and preparation of response.	
05/10/2015	Weinkam, Gus	0.50
	Review, prepare, and file Forms TIC S.	
05/11/2015	Wells, Peter B	1.50
	Attention to Form 6166 matters. Call with the IRS re the same.	
05/11/2015	Wells, Peter B	1.70
	Attention to Federal Reserve matters.	
05/11/2015	Weinkam, Gus	1.25